

Journal No: 12 to: 15009
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59Total Bank Summary For This Audit Run

Bank GL No	Account Description	Total for Bank
2020	City Savings and Trust - Regular	-524.09
Total All Banks:		-524.09

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
TTFX	12	6 2002	12-MAR-2002	MAGS	RUPP, MAGGIE

Input Journal:

Trust ID	Tran Date	Client No	Matter No	GL Account No	Bank Name	Amount
3088	08-MAR-02	307	1	2020	City Savings and Trust - Regular	-657.00
Trust Transaction Total:						-657.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
3088	307	307	1	C1	08-MAR-2002	595	1	-614.02	0.00	-42.98	0.00	-657.00
Bill Transaction Total:								-614.02	0.00	-42.98	0.00	-657.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	2	-185.26	0.00	0.00	0.00
595	1	036	-245.26	0.00	0.00	0.00
595	1	037	-183.50	0.00	-42.98	0.00
Total:			-614.02	0.00	-42.98	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	037	-614.02	0.00	-42.98	0.00
Total:			-614.02	0.00	-42.98	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
595	1	184	-307.01	0.00	-21.49	0.00

Journal No: 12 to: 15009
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTFX	12	6	2002	12-MAR-2002	MAGS	RUPP, MAGGIE

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
595	1	036	-307.01	0.00	-21.49	0.00
Total:			-614.02	0.00	-42.98	0.00

Timekeeper Summary:

Tmkip No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	-185.26	0.00	0.00	0.00
036	RUPP, MAGGIE	-245.26	0.00	0.00	0.00
037	TKPR 2, MAGGIE	-183.50	0.00	-42.98	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	C1	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	122.63	0.00
2085	Accounts Receivable - Fees	C4	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	183.50	0.00
2085	Accounts Receivable - Fees	L2	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	185.26	0.00
2085	Accounts Receivable - Fees	RX	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	122.63	0.00
2095	Accounts Receivable - GST	C4	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	42.98	0.00
4030	Client Funds Held in Trust	C1	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	0.00	122.63
4030	Client Funds Held in Trust	C4	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	0.00	226.48
4030	Client Funds Held in Trust	L2	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	0.00	185.26
4030	Client Funds Held in Trust	RX	C1	12-MAR-2002	Reversal of Trust Transfer (Client to Firm)	0.00	122.63
						<u>Debits</u>	<u>Credits</u>
						657.00	657.00

Journal No: 12 to: 15009
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
TTFX	14679	4 2001	10-APR-2001	LI3	CHAPPEL, MAX

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
2424	06-APR-01	kw100	3	2020	City Savings and Trust - Regular	50.00
2425	06-APR-01	kw100	3	2020	City Savings and Trust - Regular	60.00
Trust Transaction Total:						110.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
2425	BE20	kw100	3	L1-1	10-APR-2001	302	1	0.00	-60.00	0.00	0.00	-60.00
2424	BE20	kw100	3	L1-1	10-APR-2001	302	1	0.00	-7.76	-42.24	0.00	-50.00
Bill Transaction Total:								0.00	-67.76	-42.24	0.00	-110.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
302	1	2	0.00	0.00	0.00	0.00
302	1	2	0.00	0.00	-42.24	0.00
302	1	987	0.00	-60.00	0.00	0.00
302	1	987	0.00	-7.76	0.00	0.00
Total:			0.00	-67.76	-42.24	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
302	1	987	0.00	-60.00	0.00	0.00
302	1	987	0.00	-7.76	-42.24	0.00
Total:			0.00	-67.76	-42.24	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
302	1	987	0.00	-60.00	0.00	0.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTFX	14679	4	2001	10-APR-2001	LI3	CHAPPEL, MAX

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
302	1	987	0.00	-7.76	-42.24	0.00
Total:			0.00	-67.76	-42.24	0.00

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
987	BALISKY, DWIGHT	0.00	-67.76	0.00	0.00
2	CHAPPEL, MAX	0.00	0.00	-42.24	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	L2	C	10-APR-2001	Reversal of Trust Transfer (Client to Firm)	42.24	0.00
4030	Client Funds Held in Trust	C	C	10-APR-2001	Reversal of Trust Transfer (Client to Firm)	0.00	67.76
4350	GST Charged	L2	C	10-APR-2001	Reversal of Trust Transfer (Client to Firm)	0.00	42.24
2090	Accounts Receivable - Disbursements	C	C	10-APR-2001	Reversal of Trust Transfer (Client to Firm)	67.76	0.00
						<u>Debits</u>	<u>Credits</u>
						110.00	110.00

Journal No: 12
Date: 27-MAR-1906 00:00:00to: 15009
to: 27-MAR-2006 23:59:59

Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTFX	14860	4	2001	14-APR-2001	LI3	CHAPPEL, MAX

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
2039	18-JAN-01	dgdg	52	2020	City Savings and Trust - Regular	2.00
Trust Transaction Total:						2.00

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
2039	10012	dgdg	52	L1-1	14-APR-2001	221	1	0.00	0.00	-2.00	0.00	-2.00
Bill Transaction Total:								0.00	0.00	-2.00	0.00	-2.00

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
221	1	200	0.00	0.00	0.00	0.00
221	1	2	0.00	0.00	-2.00	0.00
221	1	PT	0.00	0.00	0.00	0.00
221	1	J11	0.00	0.00	0.00	0.00
Total:			0.00	0.00	-2.00	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
221	1	2	0.00	0.00	-2.00	0.00
Total:			0.00	0.00	-2.00	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
221	1	100	0.00	0.00	-2.00	0.00
221	1	200	0.00	0.00	-2.00	0.00
Total:			0.00	0.00	-4.00	0.00

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Journal Type	Journal No	Accounting Month Year	Entered Date	Operator	
TTFX	14860	4 2001	14-APR-2001	LI3	CHAPPEL, MAX

Timekeeper Summary:

Tmkp No	Timekeeper Name	Fee	Disb	Tax	Interest
J11	BUSH, JOHN	0.00	0.00	0.00	0.00
2	CHAPPEL, MAX	0.00	0.00	-2.00	0.00
200	EDISON, THOMAS	0.00	0.00	0.00	0.00
PT	GOODMAN'S GROCERIES	0.00	0.00	0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkp Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2095	Accounts Receivable - GST	L2	L1-1	14-APR-2001	Reversal of Trust Transfer (Client to Firm)	2.00	0.00
4350	GST Charged	L2	L1-1	14-APR-2001	Reversal of Trust Transfer (Client to Firm)	0.00	2.00
						<u>Debits</u>	<u>Credits</u>
						2.00	2.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTFX	15009	5	2001	20-APR-2001	LI3	CHAPPEL, MAX

Input Journal:

Trust ID	Tran Date	Client No	Matter No	Gl Account No	Bank Name	Amount
2179	23-MAR-01	dgdg	52	2020	City Savings and Trust - Regular	4.18
2185	26-MAR-01	dgdg	52	2020	City Savings and Trust - Regular	16.73
Trust Transaction Total:						20.91

Accounts Receivable Receipts:

Trust ID	Bill Entity	Client No	Matter No	Mttr Dept	Tran Date	Bill No	Sub Bill No	Fees	Disb	Tax	Interest	Total Amt
2179	10012	dgdg	52	L1-1	20-APR-2001	246	1	-2.02	-1.87	-0.29	-0.14	-4.32
2185	123	dgdg	52	L1-1	20-APR-2001	246	2	-8.08	-7.48	-1.17	0.00	-16.73
Bill Transaction Total:								-10.10	-9.35	-1.46	-0.14	-21.05

Working Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
246	2	200	0.00	0.00	0.00	0.00
246	2	2	-8.08	-7.48	-1.17	0.00
246	1	200	0.00	0.00	0.00	0.00
246	1	2	-2.02	-1.87	-0.29	0.00
Total:			-10.10	-9.35	-1.46	0.00

Responsible Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
246	2	2	-8.08	-7.48	-1.17	0.00
246	1	2	-2.02	-1.87	-0.29	0.00
Total:			-10.10	-9.35	-1.46	0.00

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkp No	Fees	Disb	Tax	Interest
246	2	100	-8.08	-7.48	-1.17	0.00

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Journal Type	Journal No	Accounting Month	Year	Entered Date	Operator	
TTFX	15009	5	2001	20-APR-2001	LI3	CHAPPEL, MAX

Originating Timekeeper Update:

Bill No	Sub Bill No	Tmkip No	Fees	Disb	Tax	Interest
246	2	200	-8.08	-7.48	-1.17	0.00
246	1	100	-2.02	-1.87	-0.29	0.00
246	1	200	-2.02	-1.87	-0.29	0.00
		Total:	-20.20	-18.70	-2.92	0.00

Timekeeper Summary:

Tmkip No	Timekeeper Name	Fee	Disb	Tax	Interest
2	CHAPPEL, MAX	-10.10	-9.35	-1.46	0.00
200	EDISON, THOMAS	0.00	0.00	0.00	0.00

GL UPDATE:

GL Account Number	Account Description	Tmkip Dept	Mttr Dept	Tran Date	Tran Description	Debit Amount	Credit Amount
2085	Accounts Receivable - Fees	L2	L1-1	20-APR-2001	Reversal of Trust Transfer (Client to Firm)	10.10	0.00
2095	Accounts Receivable - GST	L2	L1-1	20-APR-2001	Reversal of Trust Transfer (Client to Firm)	0.00	1.46
4030	Client Funds Held in Trust	L2	L1-1	20-APR-2001	Reversal of Trust Transfer (Client to Firm)	0.00	19.45
4350	GST Charged	L2	L1-1	20-APR-2001	Reversal of Trust Transfer (Client to Firm)	1.46	0.00
4390	PST Charged	L2	L1-1	20-APR-2001	Reversal of Trust Transfer (Client to Firm)	1.46	0.00
2089	Accounts Receivable Credits - Fees	L2	L1-1	20-APR-2001	Reversal of Trust Transfer (Client to Firm)	0.00	1.46
2090	Accounts Receivable - Disbursements	L2	L1-1	20-APR-2001	Reversal of Trust Transfer (Client to Firm)	9.35	0.00
						<u>Debits</u>	<u>Credits</u>
						22.37	22.37